

7:38 AM

11/03/22

Accrual Basis

826 MBH, LLC vs. BLA, LLC
Profit & Loss YTD Comparison
August 1 through October 30, 2022

	<u>Aug 1 - Oct 30, 22</u>	<u>Jan 1 - Oct 30, 22</u>
Ordinary Income/Expense		
Expense		
Bond Services	282.00	282.00
Legal Fees	2,181.00	2,181.00
Maintenance Services	10,500.00	14,000.00
Office Supplies	0.00	478.80
Permits and fees	19,269.45	19,269.45
Receivership Fees & Expenses	26,890.08	67,629.73
Recycle and trash services	1,036.04	1,564.42
Repairs and Maintenance	11,200.00	11,200.00
Scaffolding Removal	152,997.00	152,997.00
Security Services	60,216.00	68,010.00
Utilities	2,664.04	2,664.04
Total Expense	<u>287,235.61</u>	<u>340,276.44</u>
Net Ordinary Income	-287,235.61	-340,276.44
Other Income/Expense		
Other Income		
Interest Income	4.09	4.21
Total Other Income	<u>4.09</u>	<u>4.21</u>
Net Other Income	4.09	4.21
Net Income	<u><u>-287,231.52</u></u>	<u><u>-340,272.23</u></u>